

REPORT OF THE TRUST DEPARTMENT

OF \_\_\_\_\_  
(Name of Financial Institution)

\_\_\_\_\_  
(Address)

at the close of business on December 31, 20\_\_.

(000 Omitted)

TRUST ASSETS

Investments (including those related to Corporate Bond Activities):

Bonds	\$ _____
Stocks	_____
Real Estate Mortgages	_____
Real Estate	_____
Common or Associated Trust Units	_____
Miscellaneous	_____

Savings and Time Deposits

Own Bank	_____
Other Banks	_____

Demand Deposits

Own Bank	_____
Other Banks	_____

Advances or Overdrafts \_\_\_\_\_

Other (describe) \_\_\_\_\_

TOTAL \$ \_\_\_\_\_

TRUST LIABILITIES

Court Trusts (Number of Accounts\_\_\_\_\_) \$ \_\_\_\_\_

Personal Trusts (Number of Accounts\_\_\_\_\_) \_\_\_\_\_

Agency, custodian, escrow,  
safekeeping and other  
similar accounts (Number\_\_\_\_\_) \_\_\_\_\_

Corporate Trusts  
(including Corporate  
Bond activities) (Number\_\_\_\_\_) \_\_\_\_\_

All Employee Fiduciary  
Accounts (Number\_\_\_\_\_) \_\_\_\_\_

Advances from Commercial  
Department \_\_\_\_\_

Other (describe)\_\_\_\_\_

TOTAL \$ \_\_\_\_\_

Note: Complete supporting schedules on page T-3 if the foregoing includes Associated or Common Trust Funds, and Corporate Trusts.

I, \_\_\_\_\_, \_\_\_\_\_,  
Name of Officer Title  
of the above-named bank do hereby certify that the foregoing is a  
true and correct statement, to the best of my knowledge and belief.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Trust Officer

(Complete this page only if amounts of such trusts are included on page T-1 or T-2.)

#### ASSOCIATED OR COMMON TRUST FUNDS

##### ASSETS

Bonds	\$ _____
Stocks	_____
Real Estate Mortgages	_____
Time Deposits-Own Bank	_____
Time Deposits-Other Banks	_____
Demand Deposits-Own Banks	_____
Demand Deposits-Other Banks	_____
Other (describe) _____	_____

\$ \_\_\_\_\_

##### LIABILITIES

\_\_\_\_\_ units held in various fiduciary accounts  
\$ \_\_\_\_\_

Profit or Loss	_____
Undistributed Income	_____
Other (describe)	_____

\$ \_\_\_\_\_

#### CORPORATE TRUSTS

##### ASSETS

Demand Deposits	\$ _____
Time Deposits	_____
Securities (describe)	_____

\$ \_\_\_\_\_

##### LIABILITIES

Paying Agent	\$ _____
Disbursing Agent	_____
Other _____	_____

\$ \_\_\_\_\_